

Session Four:

Safekeeping and Third-Party Custodial Agreements

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Safekeeping and Third-Party Custodial Agreements

- Custody vs Safekeeping
- GASB 3 & 40
- Perfection of Interest
- Delivery vs Payment

Safekeeping and Third-Party Custodial Agreements

- Trade Execution Options
- Cash Liquidity – MMF / STIF
- Fee / Billing Options
- Securities Lending



Questions & Answers

Thank you